

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

SECRETARY THE SENATE

14 DEC 22 PM 2:19

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5

Thom Tillis Committee

ADDRESS (number and street)

PO Box 97396

Check if different than previously reported. (ACC)

Raleigh

NC

27624

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE DISTRICT

C00545772

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

NC

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
July 15 Quarterly Report (Q2)
October 15 Quarterly Report (Q3)
January 31 Year-End Report (YE)
Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

- Primary (12P)
General (12G)
Runoff (12R)
Convention (12C)
Special (12S)

Election on 11 / 04 / 2014 in the State of NC

(c) 30-Day POST-Election Report for the:

- General (30G)
Runoff (30R)
Special (30S)

Election on / / in the State of

5. Covering Period

10 / 01 / 2014

through

10 / 15 / 2014

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Collin McMichael

Signature of Treasurer

[Handwritten Signature]

Date

12 / 17 / 2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only

FEC FORM 3 (Revised 02/2003)

14021444442

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Thom Tillis Committee

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e)) ..	822686.42	7799650.77
(b) Total Contribution Refunds (from Line 20(d)) ..	6500.00	129483.20
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ...	816186.42	7670167.57
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	1964561.95	7789833.88
(b) Total Offsets to Operating Expenditures (from Line 14)...	2286.34	11240.07
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ...	1962275.61	7778593.81
8. Cash on Hand at Close of Reporting Period (from Line 27)...	1130179.53	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ...	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) ...	250000.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

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DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

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Write or Type Committee Name

Thom Tillis Committee

Report Covering the Period: From:

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	01	/	2014

 To:

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	15	/	2014

I. RECEIPTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A) ...

544525.75

5846881.70

(ii) Unitemized

230321.55

898301.42

(iii) TOTAL of contributions from individuals .

774847.30

6745183.12

(b) Political Party Committees...

0.00

45900.00

(c) Other Political Committees (such as PACs)...

47839.12

1008567.65

(d) The Candidate

0.00

0.00

(e) TOTAL CONTRIBUTIONS (other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

822686.42

7799650.77

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..

77107.91

994460.77

13. LOANS:

(a) Made or Guaranteed by the Candidate...

0.00

250000.00

(b) All Other Loans...

0.00

0.00

(c) TOTAL LOANS (add Lines 13(a) and (b))...

0.00

250000.00

14. OFFSETS TO OPERATING EXPENDITURES

(Refunds, Rebates, etc.) ..

2286.34

11240.07

15. OTHER RECEIPTS

(Dividends, Interest, etc.)

0.00

0.00

16. TOTAL RECEIPTS (add Lines

11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...

902080.67

9055351.61

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DETAILED SUMMARY PAGE

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	1964561.95	7789833.88
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ...	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees ...	4000.00	84880.09
(b) Political Party Committees...	0.00	5000.00
(c) Other Political Committees (such as PACs) ...	2500.00	39603.11
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	6500.00	129483.20
21. OTHER DISBURSEMENTS ...	125.00	5855.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	1971186.95	7925172.08

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	2199285.81
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	902080.67
25. SUBTOTAL (add Line 23 and Line 24)...	3101366.48
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	1971186.95
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	1130179.53

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**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 379 OF 466
	<input type="checkbox"/> 11a <input type="checkbox"/> 12	<input type="checkbox"/> 11b <input type="checkbox"/> 13a
	<input checked="" type="checkbox"/> 11c <input type="checkbox"/> 13b	<input type="checkbox"/> 11d <input type="checkbox"/> 14
		<input type="checkbox"/> 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Thom Tillis Committee

Full Name (Last, First, Middle Initial) THE NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION ACTION		Date of Receipt MM / DD / YYYY 10 / 14 / 2014
Mailing Address 4301 WILSON BOULEVARD		Transaction ID : SA11.21549
City ARLINGTON	State VA	Zip Code 22203
FEC ID number of contributing federal political committee. C C00002972	Amount of Each Receipt this Period 5000.00	
Name of Employer	Occupation	CONTRIBUTION
Receipt For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 5000.00	Corrected PAC Name

Full Name (Last, First, Middle Initial) ARKANSAS FOR LEADERSHIP POLITICAL ACTION COMMITTEE (ARKPAC)		Date of Receipt MM / DD / YYYY 10 / 07 / 2014
Mailing Address PO BOX 1672		Transaction ID : SA11.18834
City ALEXANDRIA	State VA	Zip Code 22313-1672
FEC ID number of contributing federal political committee. C C00413948	Amount of Each Receipt this Period 2500.00	
Name of Employer	Occupation	CONTRIBUTION
Receipt For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 5000.00	

Full Name (Last, First, Middle Initial) BAKEPAC - THE POLITICAL ACTION COMMITTEE OF THE INDEPENDENT		Date of Receipt MM / DD / YYYY 10 / 15 / 2014
Mailing Address 1223 POTOMAC STREET NW		Transaction ID : SA11.21692
City WASHINGTON	State DC	Zip Code 20007-3212
FEC ID number of contributing federal political committee. C C00099754	Amount of Each Receipt this Period 200.00	
Name of Employer	Occupation	CONTRIBUTION
Receipt For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 200.00	

SUBTOTAL of Receipts This Page (optional).....	7700.00
TOTAL This Period (last page this line number only).....	

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97275
NC 27624

CERTIFIED MAIL[®]



7013 1710 0000 0271 1775



1000



20073

U.S. POSTAGE
PAID
RALEIGH, NC
27815
DEC 18, 14
AMOUNT
\$4.49
00113708-08

**SCREENED
BY THE SENATE
POST OFFICE**

Senate Office of Public Records
P.O. Box 77578
Washington, DC 20013-7578

FIRST CLASS

NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7115
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL _____

USPS REGISTERED/CERTIFIED _____
Postmark **12-18-14**
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

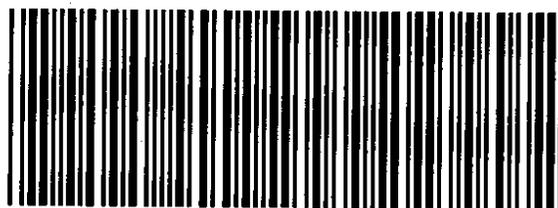
POSTMARK ILLEGIBLE NO POSTMARK

FAX _____
Date of Receipt

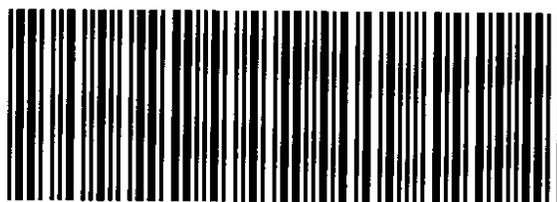
OTHER _____
Date of Receipt or Postmark

PREPARER **JH** DATE PREPARED **12-22-14**

14021444448



SEN PATCH



SEN PATCH

1402144449